

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK**

In re HERALD, PRIMEO and THEMA
FUNDS SECURITIES LITIGATION,

This Document Relates To:

Repex Ventures, S.A., etc. v.
Bernard L. Madoff, et al.

) Civil Action No. 09 CIV 289 (RMB)(HBP)
) (Consolidated with 09 CIV 2032 and
) 09 CIV 2558)
)
) **ECF Case**
)
)
)
)
)

**SUMMONS RETURNED EXECUTED ON
DEFENDANT ERNST & YOUNG GLOBAL LIMITED**

CERTIFICATE - ATTESTATION

The undersigned authority has the honour to certify, in conformity with article 6 of the Convention
L'autorite soussignée a l'honneur d'attester conformement a l'article 6 de ladite Convention.

1) that the document has been served the (date) 13 October 2010
que le demande a ete executee le (date)

-at (place, street, number) ERNEST & YOUNG GLOBAL LIMITED
-a (localite, rue, numero) BECKET HOUSE,
1 LAMBETH PALACE ROAD
LONDON
SE1 7EU

- in one of the following methods authorised by article 5:

-dans une des formes suivantes prevues a l'article 5:

a) in accordance with the provisions of sub-paragraph (a) of the first paragraph of article 5 of the convention

selon les formes legales (article 5, alinea premier, lettre a)

b) in accordance with the following particular method
selon la forme particuliere suivante

c) by delivery to the addressee, who accepted it voluntarily
par remise simple

The documents referred to in the request have been delivered to:

Les documents mentionnes dans la demande ont ete remis a:

- (identity and description of person)

- (identite et qualite de la personne)

- relationship to the addressee (family, business or Officer of the Company Gillan Haselden other)

- liens de parente de subordination ou autres avec le destinataire de l'acts

2) that the document has not been served, by reason of the following facts:
que la demande n'a pas ete executee, en raison des faits suivants:

in conformity with the second paragraph of article 12 of the Convention, the applicant is requested to pay the expenses details in the attached statement.

Conformement a l'article 12, alinea 2 de ladite Convention, le requerant est prie de payer ou de rembourser les frais dont le detail figure au memoire ci-joint

Annexes

Documents returned

Pieces renvoyees

in appropriate cases, documents
establishing the service:

le cas echeant, les documents

justicatifs de l'execution:

Done at London
fait a

the 18 October, 2010
le

Signature and/or stamp:
Signature et/ou cachet: